

Saint Clement's Church

Philadelphia, Pa.

STATEMENT of RECEIPTS and DISBURSEMENTS GENERAL FUND



JANUARY 1, 1930
TO
DECEMBER 31, 1930

St. Clement's Church, Philadelphia, Pa.

Statement of Receipts and Disbursements General Fund

January 1, 1930, to December 31, 1930, Inclusive

Balance January 1st, 1930 \$6.85

RECEIPTS

Parish Support

Offerings—Cash	\$6,196.64	
Offerings—Envelope	5,738.59	
		\$11,935.23
Pew Rents	1,508.52	
Endowment Fund	6,333.16	
Interest on Bank Deposits.....	52.83	
		\$19,829.74

Special Purposes

Annie Sophia Brown Fund.....	10.00
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Diocesan Purposes

Convention Fund	13.00
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Miscellaneous

Electric Power	\$125.15	
Insurance	171.25	
Advertising	31.20	
Garden	149.35	
Stationery and Printing.....	14.77	
Sisters of Holy Nativity.....	240.00	
Equipment	12.00	
		743.72
		20,596.46
		\$20,603.31

DISBURSEMENTS

Current Parish Purposes

Salary of Clergy.....	\$7,000.00
Salary of Choir.....	1,472.24
Salary of Sextons.....	2,563.12
Sisters of Holy Nativity.....	2,179.92
Telephone	240.70
Coal	962.02
Light	632.57
Electric Power	255.69
Gas	224.34
Water Rent	74.44

Stationery and Printing.....	691.00
Advertising	342.14
Laundry	373.91
Accounting Warden's Expense.....	233.75
Insurance	421.84
Altar Supplies	263.05
Cleaning Church	214.00
Sextons' Supplies	80.37
Equipment	20.15
Taxes	111.00
Garden	251.75
Incidentals	95.18
	\$18,703.18

Other Parochial Purposes

Maintenance Clergy House.....	\$ 55.74
Maintenance Sisters' House.....	340.97
Communion Alms	120.00
	516.71

Diocesan Levies

Convention Fund	\$334.59
Sustentation Fund	163.23
Episcopal Fund	503.66
	1,001.48

20,221.37

Balance December 31, 1930..... \$381.94

On Deposit Pennsylvania Company for Insurances on Lives and Granting Annuities

YARNALL FUND

Education

1930			
Jan. 1st, Balance on Hand.....	\$3,090.97	Payments	\$2,367.11
Receipts	3,524.82	Balance	4,248.68
	<u>\$6,615.79</u>		<u>\$6,615.79</u>

Parish Maintenance

1930			
Jan. 1st, Balance on Hand.....		Payments	\$3,607.67
Receipts	\$3,669.52	Balance	61.85
	<u>\$3,669.52</u>		<u>\$3,669.52</u>

Repairs

1930			
Jan. 1st, Balance on Hand.....	\$1,886.44	Payments	\$5,106.78
Receipts	3,524.83	Balance	304.49
	<u>\$5,411.27</u>		<u>\$5,411.27</u>

Library of Theology

1930			
Jan. 1st, Balance on Hand.....	\$2,597.88	Payments	\$31,852.74
Receipts	36,180.93	Balance	6,926.07
	<u>\$38,778.81</u>		<u>\$38,778.81</u>

MISSIONS ACCOUNT

Receipts		Disbursements	
Diocesan	\$112.41	Diocesan	\$112.41
Domestic	1,103.41	Domestic	1,103.41
Special Objects	1,220.18	Special Objects	1,220.18
Foreign	1,067.41	Foreign	1,067.41
Sunday School	220.70	Sunday School	220.70
	<u>\$3,724.11</u>		<u>\$3,724.11</u>

SPECIAL FUNDS

	Balance Jan. 1, 1930	Receipts	Payments	Balance Dec. 31, 1930
Neil Coal Fund	\$38.35	\$82.50	\$119.75	\$1.10
Neil Country Week Fund.....	47.50	82.50	88.75	41.25
Pension Fund	689.81	487.25	612.50	564.56
Elizabeth Coleman Boudinot Memorial Fund	111.14	114.06	.....	225.20
Boudinot Memorial Fund.....	509.87	290.00	202.75	597.12
Burial Fund	16.70	.....	.....	16.70
Sacring Bell Fund.....	62.84	.....	"A" 62.84	.....
Sisters' House—Maintenance Account	1,111.56	581.84	221.41	1,471.99
Poor Fund	31.87	368.35	395.95	4.27
Stations of Cross Fund.....	300.00	.....	.....	300.00
Bishops' Fund .....	.....	45.20	45.20	.....
Mission Expense .....	.....	174.00	74.65	.....
			"B" 99.35	.....
All Saints' Sisters.....	.....	157.68	157.68	.....
Improvement Reserve Fund.....	533.77	37,495.82	31,458.41	6,571.18
C. C. Quinn—Memorial Fund.....	49.00	.....	"A" 49.00	.....
	<u>\$3,502.41</u>	<u>\$39,879.20</u>	<u>\$33,588.24</u>	<u>\$9,793.37</u>

Balance on Deposit with Germantown Trust Company, Philadelphia, Pa.

"A"—To Improvement Reserve Fund.

"B"—To General Expense.

As the result of an audit made by us of the books and accounts of the Accounting Warden of St. Clement's Church, Philadelphia, Penna., we hereby certify that the above statements are in accord therewith, and, in our opinion, correctly reflect the results of the financial activities of the various Funds during the period January 1st, 1930, to December 31st, 1930, inclusive.

EDWARD P. MOXEY & CO.,

Certified Public Accountants.

Philadelphia, Penna.,
January 30th, 1931.

S. Clement's Church

Philadelphia

**ACCOUNTING WARDEN'S
STATEMENT**

FOR

1940

S. Clement's Church

STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1940

REVENUES:

From Collections, Envelopes, Pew Rents and Contributions	\$13,054.53
From Endowments	11,194.04
From Memorial Windows Contributions.....	7,725.00
From Insurance Companies—Fire Account	1,096.50
Total	\$33,070.07

EXPENSES:

Salaries, including regular Clergy, extra Clergy and Sextons	\$8,115.04
Sisters, including Maintenance of Sisters' Home.....	1,775.85
Music	5,132.34
Repairs and Betterments.....	2,180.83
Pensions	440.00
Diocesan Assessments—not including Missions.....	1,088.89
Alms and Charity.....	979.11
Taxes	115.75
Office Expenses—including Auditors' Fees.....	123.63
Advertising	247.85
Altar Supplies	193.72
Light	550.51
Power	147.53
Fuel	847.76
Gas	101.13
Insurance	324.51
Printing	593.13
Water	68.00
Incidentals (includes Cleaning, Laundry, Sextons' Supplies, etc.)	392.77
Special Collections, including Bishop's Fund, Guild of all Souls, Cathedral Association, All Saints' Sisters, S. Clement's Altar Guild.....	659.21
Memorial Windows	4,525.00
Fire Account	20.75
Loan—1939 Deficit, Paid to Reserve Fund.....	362.27
Total	\$28,985.58

SUMMARY:

Balance from 1939—Special Funds.....	\$ 536.08
Income 1940	33,070.07
Total	\$33,606.15
Less Balances in Special Funds 12/31/40:	
Poor Fund	\$ 128.62
Shrine of B. V. M.....	537.41
S. Clement's Altar Guild.....	96.71
British War Relief and Missions.....	54.00
Memorial Windows	3,200.00
Fire Account	1,075.75
	5,092.49
Net Income	\$28,513.66
Expenses	28,985.58
Deficit December 31, 1940.....	\$471.92

In addition to the above the Parish gave \$5,245.46 to Missions, exceeding our expectancy of \$5,000.00. Payments have been made from the Yarnall Endowment Fund to the Yarnall Library of Theology of S. Clement's Church in the amount of \$3,647.37 and Scholarships have been paid in the amount of \$3,097.50, for young men who are preparing for Holy Orders, from the Yarnall Education Fund.

Cash Balances in other Funds, for specific purposes, are as follows:

Special Funds	\$2,872.62
Reserve Fund	4,583.68
	\$7,456.30

Cash Balances in Yarnall Endowment Fund:

Education	\$2,081.10
Repairs	2,132.00
Library	6,436.21
	\$10,649.31

Accounts have been audited and approved by Edward P. Moxey & Co., C.P.A.

BALANCES IN VARIOUS FUNDS December 31, 1942: Investments

	Cash	Book Value
Boudinot Memorial (Principal \$16.25).....	\$ 74.60	\$ 5,007.50
E. C. Boudinot Memorial	50.71	2,473.99
Neill Coal Fund	—32	304.43
Neill Country Week		1,500.00
Reserve Fund	2,019.92	947.74
Sisters' Endowment (Principal \$239.84).....	319.62	5,601.25
Sprissler—Music Account (Principal \$105.07).....	262.50	23,811.71
Sprissler—Building Account (Principal \$301.15)....	390.43	9,498.85
Poor Fund	71.68	
Shrine of the Blessed Virgin Mary	644.31	
S. Clement's Altar Guild.....	7.00	
Memorial Improvements	139.30	
Fire Account	545.01	
Flower Account	6.40	
Fr. Hutchinson's Memorial	34.00	

Petty Cash \$ 4,565.16
10.00

YARNALL FUND

INCOME:

Balance on hand January 1.....	\$ 3,296.51
Education	2,779.09
Maintenance—Music	2,754.09
Repairs	2,754.07
Library	3,254.98

\$ 14,838.74

DISBURSEMENTS:

Education	\$ 3,692.50
Maintenance—Music	2,754.09
Repairs	3,125.40
Library	6,199.84

\$ 15,771.83

Net Investment Transactions	—3,016.00
Cash Balance December 31, 1942.....	2,082.91

\$ 14,838.74

BALANCES IN VARIOUS FUNDS December 31, 1942: Investments

	Cash	Book Value
Education	\$ 346.00	
Maintenance—Music		
Repairs	542.04	
Library	1,194.87	\$10,987.18

\$ 2,082.91

S. Clement's Church

Philadelphia

ACCOUNTING WARDEN'S
STATEMENT

FOR

1942

The Diocese has credited the Parish with \$254.40 for missions which was paid to the Diocese direct and not through the accounting warden.

Accounts have been audited and approved by E. P. Moxey & Co., C.P.A.

S. Clement's Church

STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1942

GENERAL FUND

INCOME:

Balance on hand January 1.....	None
Offerings	\$11,012.88
Pew Rents	500.51
Brown Fund	10.00
Endowment Fund	4,690.18
Sprissler Estate—Accumulated Interest	281.96
Sprissler—Music Account	583.22
Insurance	121.25
Electric Power	20.33
Reserve Fund Transfer—1942 Deficit	553.76
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	\$17,774.09

DISBURSEMENTS:

Clergy and Maintenance	\$5,200.00
Communion Alms	300.00
Sisters	1,500.00
Sextons	1,771.00
Accounting Warden's Expense	122.44
Advertising	251.05
Altar Supplies	220.31
Cleaning	120.00
Electric Light	483.22
Electric Power	141.11
Fuel	913.75
Gas	84.19
Incidentals	9.66
Insurance	757.70
Laundry	180.00
1941 Loan—Paid to Reserve Fund	1,416.02
Music	2,060.37
Maintenance of Sisters	33.73
Printing and Stationery	623.94
Pensions	458.79
Episcopal Fund	310.54
Convention Fund	383.32
Sustentation Fund	236.22
Sexton's Supplies	12.93
Taxes	115.80
Water Rent	68.00
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	\$17,774.09

Cash Balance December 31, 1942 None

SPECIAL FUNDS

INCOME:

Balance on hand January 1.....	\$ 4,005.32
Boudinot Memorial	131.50
E. C. Boudinot Memorial	22.50
Bishop's Fund	20.32
Missions	3,703.38
Neill Country Week	85.50
Poor Fund	497.34
Reserve Fund	50.00
Sisters' Endowment	295.78
Sprissler—Music Account	25,282.50
Sprissler—Building Account	10,167.50
Guild of All Souls	99.01
Shrine of the Blessed Virgin Mary.....	298.01
S. Clement's Altar Guild	415.00
Legacy	50.00
British Missions	138.00
Flower Account	179.50
Fr. Hutchinson's Memorial	34.00
Army and Navy Commission Fund.....	136.15
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	\$ 45,611.31

DISBURSEMENTS:

Boudinot Memorial	150.00
Bishop's Fund	20.32
Missions	3,703.38
Neill Country Week	25.00
Poor Fund	1,094.00
Reserve Fund	578.76
Sisters' Endowment	258.44
Sprissler—Music Account	1,208.29
Sprissler—Building Account	278.22
Guild of All Souls	99.01
Shrine of the Blessed Virgin Mary.....	450.00
S. Clement's Altar Guild	411.25
Memorial Windows	200.00
Fire Account	104.50
Memorial Improvements	138.50
British Missions	220.00
Flower Account	186.00
Army and Navy Commission Fund.....	136.15
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	9,261.82

Net Investment Transactions 31,784.33
Cash Balance December 31, 1942 4,565.16

\$ 45,611.31

BALANCES IN VARIOUS FUNDS December 31, 1943:		Investments	
		Cash	Book Value
Boudinot Memorial (Principal \$16.25)	\$	6.10	\$5,007.50
E. C. Boudinot Memorial		211.17	2,462.99
Neill Coal Fund		2.08	304.43
Neill Country Week (Principal \$32.67)		32.67	1,477.33
Reserve Fund		2,069.92	947.77
Sisters' Endowment (Principal \$239.84)		303.22	5,601.25
Sprissler—Music (Principal \$279.32)		279.32	23,562.46
Sprissler—Building (Principal \$301.15)		301.15	9,498.85
Missions		115.63	
Poor Fund		1,152.80	
Shrine of the Blessed Virgin Mary		—323.93	
S. Clement's Altar Guild		26.34	
Memorial Improvement Fund		139.30	
Fire Account		545.01	
Flower Account		—7.10	
Memorial Windows		183.00	
Fr. Hutchinson's Memorial		78.60	
Fr. Buckley's Memorial		37.00	
Fr. Bert's Memorial		81.25	
		\$5,233.53	
Petty Cash		10.00	

YARNALL FUNDS

INCOME:		
Cash Balance January 1		\$2,082.91
Education		2,777.54
Music		2,542.57
Repairs		2,542.56
Library		2,919.28
Net Investment Transactions—Sale of Securities		2,019.00

\$14,883.86

DISBURSEMENTS:		
Education		\$2,816.87
Music		2,542.57
Repairs		2,695.93
Library		4,958.79

\$13,014.16

Cash Balance December 31, 1943		1,869.70
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\$14,883.86

BALANCES IN VARIOUS FUNDS December 31, 1943:		Investments	
		Cash	Book Value
Education	\$	306.67	
Music			
Repairs		388.67	
Library		1,174.36	\$9,087.18

\$1,869.70

S. Clement's Church

Philadelphia

ACCOUNTING WARDEN'S STATEMENT

FOR

1943

The Diocese has credited the Parish with \$290.57 for Missions which was paid to the Diocese direct and not through the Accounting Warden.

Accounts have been audited and approved by E. P. Moxey & Co., C.P.A.

S. Clement's Church

STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1943

GENERAL FUND

INCOME:

Cash Balance January 1	None
Offerings	\$11,387.03
Pew Rents	549.01
Brown Fund	10.00
Endowment Fund	4,829.12
Insurance	121.25
Electric Power	32.21
Sprissler—Music	1,363.93
Sprissler—Building	599.28
	<u>\$18,891.83</u>

DISBURSEMENTS:

Clergy and Maintenance	\$ 5,840.03
Communion Alms	300.00
Sisters	1,500.00
Sextons	1,827.00
Accounting Warden's Expense	124.99
Advertising	209.45
Altar Supplies	248.09
Cleaning	120.00
Electric Light	464.88
Electric Power	149.13
Fuel	1,034.57
Gas	79.90
Incidentals	143.18
Insurance	948.83
Laundry	180.00
Music	3,004.11
Printing and Postage	789.38
Pensions	451.21
Episcopal Fund	522.89
Convention Fund	446.15
Sustentation Fund	242.67
Sexton's Supplies	4.51
Taxes	115.95
Water Rent	68.00
	<u>\$18,814.92</u>

Cash Balance December 31, 1943	76.91
	<u>\$18,891.83</u>

SPECIAL FUNDS

INCOME:

Cash Balance January 1	\$4,565.16
Boudinot Memorial	131.50
E. C. Boudinot Memorial	150.25
Neill Coal Fund	2.40
Neill Country Week	73.87
Sisters' Endowment	268.00
Reserve Fund	50.00
Missions	4,225.71
Poor Fund	1,635.12
Bishop's Fund	49.21
Guild of All Souls	130.08
All Saints Sisters	21.50
Shrine of the Blessed Virgin Mary	1,033.03
S. Clement's Altar Guild	70.00
Legacy	5,000.00
Memorial Windows	183.00
British Missions	51.75
Flower Account	184.00
Fr. Hutchinson's Memorial	44.60
Fr. Buckeley's Memorial	37.00
Fr. Bert's Memorial	81.25
Army and Navy Commission Fund	172.33
Nashotah House	18.00
	<u>\$18,177.76</u>

DISBURSEMENTS:

Boudinot Memorial	200.00
Neill Country Week	23.75
Sisters' Endowment	284.40
Missions	4,110.08
Poor Fund	554.00
Bishop's Fund	49.21
Guild of All Souls	130.08
All Saints Sisters	21.50
Shrine of the Blessed Virgin Mary	2,001.27
S. Clement's Altar Guild	50.66
Legacy	5,000.00
British Missions	51.75
Flower Account	197.50
Army and Navy Commission Fund	172.33
Nashotah House	18.00
New Investment and Transfer Transactions	79.70
	<u>\$12,944.23</u>

Cash Balance December 31, 1943	5,233.53
	<u>\$18,177.76</u>

S. Clement's Church

Philadelphia

**ACCOUNTING WARDEN'S
STATEMENT**

FOR

1945

S. Clement's Church

STATEMENT OF THE ACCOUNTING WARDEN FOR THE YEAR 1945

GENERAL FUND

INCOME:	
Offerings and Pew Rents.....	\$12,728.55
Endowments and Special Funds.....	7,354.05
Miscellaneous	350.75
	<u>\$20,433.35</u>
DISBURSEMENTS:	
Salaries and Maintenance—Choir—Printing—Fuel— Light—Insurance—Taxes and Miscellaneous..	\$18,628.21
Diocesan Assessments	928.51
	<u>19,556.72</u>
Balance December 31, 1945 Paid to the Reconstruc- tion and Advance Fund.....	\$876.63

SPECIAL FUNDS

INCOME:	
Balance January 1.....	\$4,864.76
Missions	4,061.22
Christmas Bazaar	1,284.00
Poor Fund	643.78
Reserve Fund	1,135.00
Memorial Funds and Miscellaneous.....	4,692.66
Sale of Securities.....	1,253.41
Transfer Account	272.45
	<u>18,207.28</u>
DISBURSEMENTS:	
**Reconstruction and Advance Fund.....	\$553.92
Missions	4,107.02
Christmas Bazaar (Missions).....	1,378.65
Poor Fund	934.50
Reserve Fund	2,572.38
Charities—Memorial Improvements and Misc....	4,265.83
Purchase of Securities.....	1,540.00
Transfer Account	272.45
	<u>15,624.75</u>
Balance, December 31, 1945.....	\$2,582.53

** Does not include individual subscriptions paid direct to the Diocese.

YARNALL FUNDS

EDUCATION

INCOME:	
Balance, January 1.....	\$879.55
Income	2,967.55
	<u>\$3,847.10</u>
Disbursements	2,470.00
Balance, December 31, 1945.....	<u>\$1,377.10</u>

MUSIC

INCOME:	
Income—Regular	\$2,942.66
From General Fund.....	455.59
	<u>\$3,398.25</u>
Disbursements	3,398.25
Balance, December 31, 1945.....	None

REPAIRS

INCOME:	
Balance January 1.....	666.11
Income	2,942.58
	<u>\$3,608.69</u>
Disbursements	1,927.92
Balance, December 31, 1945.....	<u>1,680.77</u>

LIBRARY AND THEOLOGY

INCOME:	
Balance, January 1.....	\$1,201.41
Income—Regular	3,256.05
Sale of Securities.....	1,057.50
	<u>\$5,514.96</u>
DISBURSEMENTS:	
Disbursements—Regular	\$3,598.73
Purchase of Securities.....	360.00
	<u>3,958.73</u>
Balance, December 31, 1945.....	<u>\$1,556.23</u>

Accounts have been audited and approved by E. P. Moxey & Co., C.P.A.
Copy of detailed report for inspection at the Tract Case.